

**COUNTY OF FAUQUIER, VIRGINIA**

**Exhibit 12**

**Statement of Changes in Fiduciary Net Assets  
Fire & Rescue Pension Trust Length of Service Awards Fund  
Fiscal Year Ended June 30, 2005**

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**Additions**

Contribution for beneficiary	\$	249,582
Investment income		<u>83,309</u>
Total additions		<u>332,891</u>

**Deductions**

Members' benefits		72,710
Annuity contracts		974,339
Insurance		64,965
Administrative fees		<u>3,581</u>

Total deductions		<u>1,115,595</u>
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Change in net assets		(782,704)
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Net assets - beginning		<u>1,863,344</u>
Net assets - ending	\$	<u><u>1,080,640</u></u>

The accompanying notes to financial statements are an integral part of this statement.